

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016 OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health of Michigan Inc.

NAIC	Group Code 0001		any Code _	12193 Employer's I	D Number	20-1052897
Organized under the Laws of	(Current) Mic	(Prior) chigan	, State (of Domicile or Port of E	ntry	MI
Country of Domicile		Unite	d States of Am	erica		
Licensed as business type:		Health Ma	aintenance Org	anization		
Is HMO Federally Qualified?	Yes[] No[X]					
Incorporated/Organized	04/22/2004		Co	mmenced Business _		10/01/2004
Statutory Home Office	1333 Gratiot,	Ste. 400			Detroit,	MI, US 48207
	(Street and N	lumber)		(City o	r Town, State	e, Country and Zip Code)
Main Administrative Office _			3 Gratiot, Ste. 4			
	Detroit , MI, US 48207	(Sti	reet and Numb	er)	313-	465-1519
(City or	Town, State, Country and Zip	Code)		(/	Area Code) (T	elephone Number)
Mail Address	1333 Gratiot, Ste.		,			MI, US 48207
	(Street and Number or F	o.O. Box)		(City o	r Town, State	e, Country and Zip Code)
Primary Location of Books and	I Records		33 Gratiot, Ste.			
	Detroit , MI, US 48207	(51)	reet and Numb	er)	313-	465-1519
(City or	Town, State, Country and Zip	Code)		()	Area Code) (T	elephone Number)
Internet Website Address		www.C	CoventryCaresN	/II.com		
Statutory Statement Contact	Frank F	erris Chronister III		,		717-541-5742
	fabraniatar@aatna aam	(Name)			•	de) (Telephone Number)
	fchronister@aetna.com (E-mail Address)					526-2888 (Number)
			OFFICERS			
Chief Executive Officer and						
President _ Vice President and	Laurie Ann E	3rubaker #		Corporate Controller _		Frank Ferris Chronister III
Secretary _	Robert Mar	k Kessler		_		
			OTHER			
Kevin James Casey, Se	enior Investment Officer	Elaine Rose Cofranc		esident and Treasurer	Deb	ra Jean Bacon, Chief Financial Officer
		DIRECTO	ORS OR TRI	JSTEES		
Ernstine Tina S	Siggers-Romero Iglas Turner		Owayne Sansor			Laurie Ann Brubaker # Debra Jean Bacon
Tialvey Doc	igias rumei		viii Hory Hayde	π		Debra dean Bacon
State of		00.				
County of		SS:				
						and that on the reporting period stated above, nereon, except as herein stated, and that this
statement, together with relate	d exhibits, schedules and exp	lanations therein conta	ained, annexed	or referred to, is a full a	and true state	ement of all the assets and liabilities and of the
						or the period ended, and have been completed that: (1) state law may differ; or, (2) that state
rules or regulations require of	differences in reporting not r	related to accounting	practices and	procedures, according	g to the best	of their information, knowledge and belief,
						filing with the NAIC, when required, that is an ed by various regulators in lieu of or in addition
to the enclosed statement.						
Laurie Ann Bru	baker	Ro	bert Mark Kess	ler		Frank Ferris Chronister III
President and Chief Ex			esident and Se			Corporate Controller
Subscribed and sworn to before	a me this			. Is this an original filin . If no,	ıg?	Yes [X] No []
day of				1. State the amendm	nent number	
				2. Date filed		

3. Number of pages attached.....

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals.						
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	913,426	167,095	167,394	1,322,247		2,570,162
0499999. Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	913,426	167,095	167,394	1,322,247	0	2,570,162

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	1,530,495				769,556	760,939
0199999. Total Pharmaceutical Rebate Receivables	1,530,495	0	0	0	769,556	760,939
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed						
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed				414,000	414,000	0
0399999. Total Loans and Advances to Providers	0	0	0	414,000	414,000	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
Kick Receivables	3,285,955	314, 123	109,048	(407,462)		3,301,664
0699998. Aggregate Other Receivables Not Individually Listed	1,508,845	1,384,065	44,605	181,020	3,118,534	
0699999. Total Other Receivables	4,794,800	1,698,188	153,653	(226,442)	3,118,534	3,301,664
0799999 Gross health care receivables	6,325,295	1,698,188	153,653	187,558	4,302,090	4,062,603

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

	Health Care Receivables Collected During the Year			ceivables Accrued 31 of Current Year	5	6
	1	2	3	4	Health Care	Estimated Health Care
	On Amounts Accrued Prior to January 1 of	On Amounts Accrued	On Amounts Accrued December 31 of	On Amounts Accrued	Receivables in Prior Years	Receivables Accrued as of December 31
Type of Health Care Receivable	Current Year	During the Year	Prior Year	During the Year	(Columns 1 + 3)	of Prior Year
Pharmaceutical rebate receivables				1,530,494	0	0
Claim overpayment receivables					0	0
Loans and advances to providers			170,000	244,000	170,000	0
Capitation arrangement receivables					0	0
Risk sharing receivables					0	0
6. Other health care receivables				6,420,198	0	1,881,129
7. Totals (Lines 1 through 6)	0	0	170,000	8,194,692	170,000	1,881,129

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analy	ysis of Unpaid Claims					
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered	8,795,534					8,795,534
0399999. Aggregate accounts not individually listed-covered	13,778,009					13,778,009
0499999. Subtotals	22,573,543	0	0	0	0	22,573,543
0599999. Unreported claims and other claim reserves			•	I.		39,707,333
0699999. Total amounts withheld						
0799999. Total claims unpaid						62,280,876
					T	
					 	
						
			<u> </u>			
0899999 Accrued medical incentive pool and bonus amounts						1,109,161

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
OCCORD Table and a second and the se							
0399999 Total gross amounts receivable							

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Aetna Health Management	See Notes to the Financial Statements	8,131,364	8,131,364	
Aetna Medicaid Administrators, LLC	See Notes to the Financial Statements	9,707,495	9,707,495	
0199999. Individually listed payables		17,838,859	17,838,859	0
0299999. Payables not individually listed		0		
	-			
	-			
		47.000.050	47.000.050	
0399999 Total gross payables		17,838,859	17,838,859	0

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

	1	2	3	4	5	6
	Direct Medical Expense	Column 1 as a %	Total Members	Column 3 as a %	Column 1 Expenses Paid to	Column 1 Expenses Paid to Non-Affiliated
Payment Method	Payment	of Total Payments	Covered	of Total Members	Affiliated Providers	Providers
Capitation Payments:						
1. Medical groups	54,196,908	18.6		0.0		54, 196, 908
2. Intermediaries	10 , 123 , 171	3.5		0.0		10, 123, 171
3. All other providers	1,121,295	0.4	52,064	100.0		1, 121, 295
Total capitation payments	65,441,374	22.4	52,064	100.0	0	65,441,374
Other Payments:						
5. Fee-for-service	31,949,109	11.0	XXX	XXX		31,949,109
6. Contractual fee payments	194,319,364	66.6	XXX	XXX		194,319,364
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX		
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	226,268,473	77.6	XXX	XXX	0	226, 268, 473
13. TOTAL (Line 4 plus Line 12)	291,709,847	100%	XXX	XXX	0	291,709,847

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
			Average		Intermediary's
			Monthly	Intermediary's	Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC
	Transportation	2,616,523	218,000		
	Lab	1,919,284	160,000		
	COUNTY OF MACOMB.	595,313	50,000		
	DETROIT WAYNE MENTAL HEALTH AUTHORITY,	3,236,662	270,000		
	SOUTHWEST MICHIGAN BEHAVIORAL HEALTH,	1,755,390	146,000		
9999999 Totals		10, 123, 172	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment						
2. Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total						



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

Aetna Better Health of Michigan Inc. 2. Detroit, MI **REPORT FOR: 1. CORPORATION** (LOCATION)

								(LOCATION	1)	
NAIC Group Code 0001 BUSINESS	IN THE STATE OF					DURING THE YE			pany Code	12193
	1	Comprehensive (Hosp		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	48,094	1,776	0	0	0	0	0	4,735	41,583	
2. First Quarter	50,541							5,517	45,024	
3. Second Quarter	50,704							7,252	43,452	
4. Third Quarter	49,534							7,144	42,390	
5. Current Year	52,064							7,310	44,754	
6. Current Year Member Months	608,216							78,506	529,710	
Total Member Ambulatory Encounters for Year:										
7 Physician	280 , 185							52,166	228,019	
8. Non-Physician	251,996							57,652	194,344	
9. Total	532, 181	0	0	0	0	0	0	109,818	422,363	
10. Hospital Patient Days Incurred	20,287							5,570	14,717	
11. Number of Inpatient Admissions	4,410							1,086	3,324	
12. Health Premiums Written (b)	339,478,734							88,558,526	250,920,208	
13. Life Premiums Direct	0							0	0	
14. Property/Casualty Premiums Written	0							0	0	
15. Health Premiums Earned	339,478,734							88,558,526	250,920,208	
16. Property/Casualty Premiums Earned	0							0	0	
17. Amount Paid for Provision of Health Care Services	291,709,847							72,758,189	218,951,658	
18 Amount Incurred for Provision of Health Care Services	288,246,105							69,483,914	218,762,191	

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$



(LOCATION)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Aetna Better Health of Michigan Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

Aetna Better Health of Michigan Inc. 2. Detroit, MI **REPORT FOR: 1. CORPORATION**

								(LOCATION	N)	
NAIC Group Code 0001 BUSINESS	IN THE STATE OF					DURING THE YE			npany Code	12193
	1	Comprehensive (Hos	pital & Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	48,094	1,776	0	0	0	0	0	4,735	41,583	
2. First Quarter	50,541	0	0	0	0	0	0	5,517	45,024	
3. Second Quarter	50,704	0	0	0	0	0	0	7,252	43,452	
4. Third Quarter	49,534	0	0	0	0	0	0	7,144	42,390	
5. Current Year	52,064	0	0	0	0	0	0	7,310	44,754	
6. Current Year Member Months	608,216	0	0	0	0	0	0	78,506	529,710	
Total Member Ambulatory Encounters for Year:										
7 Physician	280 , 185	0	0	0	0	0	0	52,166	228,019	
8. Non-Physician	251,996	0	0	0	0	0	0	57,652	194,344	
9. Total	532, 181	0	0	0	0	0	0	109,818	422,363	
10. Hospital Patient Days Incurred	20,287	0	0	0	0	0	0	5,570	14,717	
11. Number of Inpatient Admissions	4,410	0	0	0	0	0	0	1,086	3,324	
12. Health Premiums Written (b)	339,478,734	0	0	0	0	0	0	88,558,526	250,920,208	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	339,478,734	0	0	0	0	0	0	88,558,526	250,920,208	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	291,709,847	0	0	0	0	0	0	72,758,189	218,951,658	
18 Amount Incurred for Provision of Health Care Services	288,246,105	0	0	0	0	0	0	69,483,914	218,762,191	

⁽a) For health business: number of persons insured under PPO managed care products ______0 and number of persons insured under indemnity only products _____0.

SCHEDULE S - PART 1 - SECTION 2

	Reinsurance Assumed Accident and Health Insurance Listed by	y Reinsured Compan	v as of December 31, Current Year
--	---	--------------------	-----------------------------------

1	2	3	4	5	6	7	8	9	10	11	12
NIAIG					_ ,			Reserve Liability	D	NA 110 1	
NAIC					Type of			Other Than for	Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance		Unearned	Unearned	on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Premiums	Premiums	Premiums	Unpaid Losses	Reserve	Under Coinsurance
				-							
				-							
	· · · · · · · · · · · · · · · · · · ·										
					·····	-					
				-	····	<u></u>			 		
				- -							
	·····										
				-	***************************************				T		
						ļ			 		
											
											
				-							
9999999 - T	otais										

SCHEDULE S - PART 2 Reinsurance Recoverable on Paid and Unacid Leave 11.

	Reinsu	rance Recov	verable on Paid and Unpaid Losses Listed by Reinsuring Company	as of Dece	mber 31, Current Ye	ar
1	2	3	4	5	6	7
NAIC						
Company	ID	Effective		Domiciliary		
Code	Number	Date	Name of Company	Jurisdiction	Paid Losses	Unpaid Losses
		nnuity - U.S. A			0	0
		nnuity - Non-U			0	0
		nnuity - Affiliat			0	0
		nnuity - Non-A	ffiliates		0	0
	otal Life and A				0	0
		and Health - U.			0	0
			on-U.S. Affiliates		0	0
		and Health - Af			0	0
				IA	245,847	
		ealth - U.S. No			245,847	0
		and Health - No	on-Affiliates		245,847	0
2299999. To	otal Accident a	and Health			245,847	0
2399999. To	otal U.S. (Sum	of 0399999, (0899999, 1499999 and 1999999)		245,847	0
2499999. To	otal Non-U.S.	(Sum of 06999	999, 0999999, 1799999 and 2099999)		0	0
		-				
		-				
			······			
9999999 To	tals - Life, Anr	nuity and Accid	dent and Health		245,847	0

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

			Reirisura	nce Ceded Accid	ieni and neail	sted by Reinsuring Co	impany as of Dece	inber 31, Current re					
1	2	3	4	5	6	7	8	9	10	Outstanding S	Surplus Relief	13	14
				Domi-					Reserve Credit	11	12		
NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
			COVENTRY HLTH & LIFE INS CO	MO			155,208						
			zed U.S. Affiliates - Other				155,208	0	0	0	0	Ū	0
			uthorized U.S. Affiliates				155,208	0	0	0	0	·	0
			uthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
			uthorized Affiliates				155,208	0	0	0	0	0	0
			Berkley Life and Health Insurance Company	IA			567,011						
			zed U.S. Non-Affiliates				567,011	0	0	0	0	Ū	0
			uthorized Non-Affiliates				567,011	0	0	0	0		0
	Total General						722,219	0	0	0	0		0
			nauthorized U.S. Affiliates				0	0	0	0	0		0
			nauthorized Non-U.S. Affiliates				0	0	0	0	0		0
			nauthorized Affiliates				0	0	0	0	0		0
			nauthorized Non-Affiliates				0	0	0	0	0		0
	Total General						0	0	0	0	0		0
			ertified U.S. Affiliates				0	0	0	0	0	0	0
			ertified Non-U.S. Affiliates				0	0	0	0	0	0	0
			ertified Affiliates				0	0	0	0	0		0
			ertified Non-Affiliates				0	0	0	0	0	0	0
	Total General						0	0	0	0	0	0	0
0.0000			horized, Unauthorized and Certified				722,219	0	0	0	0		0
			Authorized U.S. Affiliates				0	0	0	0	0		0
			Authorized Non-U.S. Affiliates				0	0	0	0	0		0
			Authorized Affiliates				0	0	0	0	0	·	0
			Authorized Non-Affiliates				0	0	0	0	0	·	0
	Total Separat						0	0	0	0	0	Ū	0
			Unauthorized U.S. Affiliates				0	0	0	0	0		0
			Unauthorized Non-U.S. Affiliates				0	0	0	0	0	· ·	0
			Unauthorized Affiliates				0	0	0	0	0	0	0
			Unauthorized Non-Affiliates				0	0	0	0	0	0	0
	Total Separat						0	0	0	0	0	·	0
			Certified U.S. Affiliates				0	0	0	0	0	· ·	0
			Certified Non-U.S. Affiliates				0	0	0	0	0		0
			Certified Affiliates				0	0	0	0	0	Ū	0
			Certified Non-Affiliates				0	0	0	0	0	Ü	0
	Total Separat						0	0	0	0	0		0
			authorized, Unauthorized and Certified				0	0	0	0	0	0	0
	Total U.S. (St 6499999)	um of 039999	9, 0899999, 1499999, 1999999, 2599999, 3099999, 3799	9999, 4299999, 489	99999, 53999999	5999999 and	722,219	0	0	0	0	0	0
	Total Non-U.S and 6599999		99999, 0999999, 1799999, 2099999, 2899999, 3199999,	4099999, 4399999	, 5199999, 549	9999, 6299999	0	0	0	0	0	0	0
9999999 -	Totals	•					722,219	0	0	0	0	0	0

Schedule S - Part 4 **NONE**

Schedule S - Part 4 - Bank Footnote **NONE**

Schedule S - Part 5
NONE

Schedule S - Part 5 - Bank Footnote **NONE**

SCHEDULE S - PART 6 Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	Five Year		nce Ceded Busines		-	
		1 2016	2 2015	3 2014	4 2013	5 2012
	A. OPERATIONS ITEMS	20.0	20.0	2011	20.0	20.2
	Premiums	0	140	92	11	7
1.						
2.	Title XVIII - Medicare			0		0
3.	Title XIX - Medicaid	632	411	465	502	565
4.	Commissions and reinsurance expense allowance					
5.	Total hospital and medical expenses	296	593	96	0	0
	B. BALANCE SHEET ITEMS					
6.	Premiums receivable					
7.	Claims payable	0	0	0	0	0
8.	Reinsurance recoverable on paid losses	246	192	311	0	0
9.	Experience rating refunds due or unpaid					
10.	Commissions and reinsurance expense allowances due					
11.	Unauthorized reinsurance offset	0				
12.	Offset for reinsurance with Certified Reinsurers					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13.	Funds deposited by and withheld from (F)	0	0	0	0	0
14.	Letters of credit (L)	0	0	0	0	0
15.	Trust agreements (T)	0	0	0	0	0
16.	Other (O)	0	0	0	0	0
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17.	Multiple Beneficiary Trust		0	0	0	0
18.	Funds deposited by and withheld from (F)		0	0	0	0
19.	Letters of credit (L)		0	0	0	0
20.	Trust agreements (T)		0	0	0	0
21.	Other (O)		0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	104,240,372		104,240,372
2.	Accident and health premiums due and unpaid (Line 15)	2,570,162		2,570,162
3.	Amounts recoverable from reinsurers (Line 16.1)	245,847	(245,847)	0
4.	Net credit for ceded reinsurance	xxx	245,847	245,847
5.	All other admitted assets (Balance)	13,399,585		13,399,585
6.	Total assets (Line 28)	120,455,966	0	120,455,966
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	62,280,876		62,280,876
8.	Accrued medical incentive pool and bonus payments (Line 2)	1,109,161		1,109,161
9.	Premiums received in advance (Line 8)	0		0
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14.	All other liabilities (Balance)	22,905,071		22,905,071
15.	Total liabilities (Line 24)	86,295,108	0	86,295,108
16.	Total capital and surplus (Line 33)	34,160,858	XXX	34,160,858
17.	Total liabilities, capital and surplus (Line 34)	120,455,966	0	120,455,966
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	0		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	245,847		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	. 245,847		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	0		
30.	Total ceded reinsurance payables/offsets	. 0		
31.	Total net credit for ceded reinsurance	245,847		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN Allocated by States and Territories

			Allocated by	States and Territ	tories	iness Only		
			1	2	3	4	5	6
			Life	Annuities	Disability Income	Long-Term Care		
			(Group and	(Group and	(Group and	(Group and	Deposit-Type	
	States, Etc.		Individual)	Individual)	Individual)	Individual)	Contracts	Totals
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA						
12.	Hawaii	Н						
13.	ldaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	lowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana							
20.	Maine	ME						
21.		MD						
22.	•	MA						
23.	Michigan	MI						
24.	Minnesota							
25.	Mississippi							
26.	Missouri	МО						
27.	Montana	MT.						
28.	Nebraska							
29.	Nevada							
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.		NM						
33.	New York							
34.	North Carolina							
35.	North Dakota							
36.	Ohio							
37.	Oklahoma	OK						
38.	Oregon							
39.	Pennsylvania							
40.	Rhode Island							
41.	South Carolina							
42.	South Dakota							
43.		TN						
44.	Texas							
45.	Utah							
46.	Vermont							
47.	Virginia							
48.	Washington							
49.		wv						
50.	Wisconsin							
51.	Wyoming							
52.	American Samoa							
53.	Guam							
54.	Puerto Rico	PR						
55.		VI						
56.	Northern Mariana Islands							
57.	Canada							
58.	Aggregate Other Alien							
	Total	J .						
JJ.	i otal			1	î	1	1	1

SCHEDULE Y

				PA		A - DE I AI	L OF INSURANC	J⊑ I	TOLL	ING COMPANT	SISIEM				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_		-								Type	If			
											of Control	Control			,
											(Ownership,	is		ls an	,
						Name of Constitution			Dalatian			_] !
						Name of Securities			Relation-		Board,	Owner-		SCA] !
						Exchange		Domi-	ship		Management,	ship		Filing] !
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	,
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	/ I
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0001	AETNA INC.	00000	23-2229683	3060706	1122304	N	Aetna Inc.	PA	UIP	Aetna Inc.		0.000		N	0
0001	AETNA INC.	00000	30-0123754	. 0	0		Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95935	23-2442048	. 0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95094	58-1649568	. 0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95517	01-0504252	. 0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95756	23-2861565	. 0	0		Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95287	52-1270921	. 0	0		Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	95234	22-2663623	. 0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	14408	45-2634734	. 0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	95490	76-0189680	. 0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	95040	74–1844335	. 0	0		Aetna Better Health of Texas Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	12328	20-2207534	. 0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	06-1160812	. 0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	11183	22-2990909	. 0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	95910	06-1177531	. 0	0		Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	30-0123760	. 0	0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	13–3670795	. 0	0		Aetna Health Management, LLC	DE	NI A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	00000	22-3187443	. 0	0		Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	57-1209768	. 0	0		Aetna Specialty Pharmacy, LLC	DE	NI A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-1274723	. 0	0		Cofinity, Inc.	DE	NI A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	23–2671370	. 0	0		@Credentials Inc.	DE	NI A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	00000	57-0640344	. 0	0		Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	13735	27-0563973	. 0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	13174	. 26-2867560	. 0	0		Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	47–5178095	- 0	0		Aetna Better Health of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	14043	27-2512072	- 0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	15805	47–3850677	. 0	0		Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	15616	80-0629718	- 0	0		Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	00000	80-0671703	. 0	0		Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	14229	25-2764938	. 0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	15611	46-3203088	- 0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	15919	81-1143850	- v	U		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	00000	04-2708160	·[ˈ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AEINA INC.		73-1702453	- 0	0		Delaware Physicians Care, Incorporated	. DE	I A	Aetna Health Holdings, LLC	. Ownership	100.000	Aetna Inc.	N	0
0004	AETNIA INIO	00000	04 0000700	I.	L		Schaller Anderson Medical Administrators,	P-	ALL A	Asker Harlik Halding U.S.	0	400 000	Astro Inc		
0001	AETNA INC.	00000	01-0826783	- 0	U		IncorporatedAetna Medicaid Adminstrators LLC	DE	NIA NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	86-0842559	·[ˈˈ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	45-2944270	۱۲	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		iTriage, LLCProdigy Health Group, Inc.	UE DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	00000	16-1471176 45-4901541	- 0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	Aetna Inc.	N	0 4
0001	AETNA INC.	00000	45-4901541	- 0	0			VE	NIA		Ownership	50.000	Aetna Inc.	NN	7
		15097		- 0	0		Innovation Health Holdings, LLC			Aetna ACO Holdings, Inc.					
0001	AETNA INC.	15098	46-0674828 46-0682197	-[0		Innovation Health Insurance CompanyInnovation Health Plan. Inc.	VA	IA IA	Innovation Health Holdings, LLCInnovation Health Insurance Company	Ownership	100.000	Aetna Inc.		0
1 000	AETNA INC.	15098	46-0682197	- 0	0		Texas Health + Aetna Health Insurance Holdin		IA	Innovation Health Insurance Company	Ownersnip	100.000	Aetha inc.	N	V
0004	ACTAIA INIO	00000	04 0700057					ng TX	NII A	Astro A00 Heldinos Inc	Ownership	F0 000	Askes Inc	N.	11
0001	AETNA INC.	00000	81–3789357	- 0	۰		Company LLC Texas Health + Aetna Health Insurance Company		NIA	Aetna ACO Holdings, Inc.	Uwner snip	50.000	Aetna Inc.	N	
0001	AETNA INC.	00000	81-4749336	l ₀	l.		lexas mealin + Aeina Mealin Insurance Compai	TX	IA	Astro ACO Haldings Inc	Ownership	100.000	Aetna Inc.	N	
100U	AETNA INC.	00000	01-4/49336	· '	۰			IX	IA	Aetna ACO Holdings, Inc.	ownersnip	100.000	Aetha Inc.	N	и
0001	AETNA INC.	00000	47-5548221	l ₀	l.		Texas Health + Aetna Health Plan Inc.	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	N	12
0001	AETNA INC.	95109	23-2169745	۱۲	۱ [°]		Aetna Health Inc.	X PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	NN	
0001	AETNA INC.	00000	45-4901541	۱۲	١٠		Aetna ACO Holdings, Inc.	PA DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	Aetna Inc.	NN	0
0001	AETNA INC.	00000	20-0438576	۱۲	۱ ₀		Niagara Re, Inc.	DE NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	NN	
I UUU	NL IN INC.	١٠٠٠ يانانانانانا	0/000+0=-04	. 🗸	U		INTAYATA NE, IIIU.	NT		Irroungy mearth droup, Inc.	I owner 2111h		. nettid IIIC.	IN	ا لاا

SCHEDULE Y

				1 7111 17	~ - DL A	L OF INSURANCE	JL I	IOLD	TING COMI AIN	SISILIVI				
1	2	3	4	5 6	7	8	9	10	11	12	13	14	15	16
										Type	If			
										of Control	Control			
										(Ownership,	is		ls an	
					Name of Securities			Relation-		Board,	Owner-		SCA	
					Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC			if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal	(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0001	AETNA INC.	00000	52-2200070	0		Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	87-0632355	0		Scrip World, LLC	UT	NI A	Prodigy Health Group, Inc	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	27-1760756	0		Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	31-1368946	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	16-1264154	0		Meritain Health, Inc.	NY	NIA NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	86-0537707 86-0527428	0		Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	16-1684061	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	34-1670299	0		Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	34-1348032	0		Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership.	100.000	Aetna Inc.	N	0
			1			Continental Life Insurance Company of								1
0001	AETNA INC.	68500	62-1181209	0		Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
									Continental Life Insurance Company of					
0001	AETNA INC.	12321	20-2901054	0		American Continental Insurance Company	TN	IA	Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	60054	06-6033492	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc	N	0
0001	AETNA INC.	00000	45-4901541	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	Aetna Inc.	N	4
0001	AETNA INC.	00000	06-1270755	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	Q
0001	AETNA INC.	36153 00000	06-1286276	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	 06-1028469 06-1373153	0		AE Fourteen, Incorporated	CT	NIA NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	N N	0 0
0001	AETNA INC.	00000	20-3678339	0		PE Holdings, LLC	CT	NIA	Actna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	06-1423207	0		Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	ע
0001	AETNA INC.	00000	. 00-1423207	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-3180700	0 0		Aetna Ventures. LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	59-2108747	0 0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000		0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	73.000	Aetna Inc.	N	9
0001	AETNA INC.	00000	41-2035961	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	26-2030792	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	23-2354500	0		U.S. Healthcare Properties, Inc	PA	NI A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	38-3704481	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	11–3667142	0 1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	N	1
0001	AETNA INC.	00000	1	0 1460020		Aetna Partners Diversified Fund (Cayman),	CYM	NIA	Aetna Capital Management, LLC	Ownership.	100.000	Aetna Inc.	l M	
0001 0001	AETNA INC.	00000	20-0446676	1460020		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Capital Management, LLC Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	2
0001	AETNA INC.	00000	20-0446676	0		Aetna Workers' Comp Access, LLC	DE	NIA NIA	Aetna Financial Holdings, LLC Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	U
0001	AETNA INC.	00000	23-2670015	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	59-3269144	0 0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	61-1193498	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	33-0052273	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership.	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	75-2420973	0		Resources for Living, LLC	TX	NI A	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	36-3681261	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	22-3178125	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	N	O
0001	AETNA INC.	00000	27-1773021	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC	00000	20-5216478	0		PayFlex Holdings, Inc.	DE	NI A	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	91-1774434	0		PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	78700	06-0876836	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	<u>0</u>
0001	AETNA INC.	72052 84450	23-2710210	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	84450	57-0805126 06-1571642	0		Aetna Health Insurance Company of New York Aetna International Inc.	NY	IA NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N N	0
0001	AETNA INC.	00000	98-0211470	0		Aetna Life & Casualty (Bermuda) Ltd	BMU	NIA IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	30-0211470	0		Aetna Insurance (Signapore) Pte. Ltd		IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000		0		Aetna Global Benefits (Bermuda) Limited		NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000		0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	1	0		Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0

SCHEDULE Y

				PA	KII	A - DE I AI	L OF INSURANC	,E	10LL	ING COMPANY	2121EIM				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0001	AETNA INC.	00000		0	0		Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000		0	0		Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000		0	0		PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	Aetna Inc.	N	5
0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Middle East) LLC Aetna Global Benefits (Asia Pacific) Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	Aetna Inc.	N	6
0001	AETNA INC.	00000		0	0		Aetha Grobal Benefits (Asia Facilic) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000		0	0		Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership.	100.000	Aetna Inc	N	0
0001	AETNA INC.	00000		0	0		Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership.	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000		0	0		Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000		0	0		InterGlobal Japan Corporation Limited	JPN	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000		0	0		Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc	N	0
0001	AETNA INC.	00000		0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	. Aetna Inc.	N	0
0001	AETNA INC.	00000		0			Indian Harlah Onnaisakian Daisaka Limikad	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	0	0.000	Ashar Inc	N	
0001	AEINA INC.	00000		0	0		Indian Health Organisation Private Limited Aetna Health Insurance Company of Europe	IND	NIA	Limited	Ownership	0.020	Aetna Inc.	N	3
0001	AETNA INC.	00000		0	0		Limited	IRL	14	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	ALINA INC.	90000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.		I/\	Aetha international inc.	- Owner Strip		Aetila IIIc.		
0001	AETNA INC.	00000		0	0		Actia (Giangiai) Litterprise dervices ou. Etu.	CHN	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
							Aetna (Beijing) Enterprise Management			Aetna (Shanghai) Enterprise Services Co.					
0001	AETNA INC.	00000		0	0		Services Co., Ltd.	CHN	NIA	Ltd.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD	SGP	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	N	0
										Aetna Global Benefits (Singapore) PTE, LTD					
0001	AETNA INC.	00000		0	0		Indian Health Organisation Private Limited	IND	NIA		Ownership	99.980	Aetna Inc.	N	3
0001	AETNA INC.	00000	22-2578985	0	0		AUSHC Holdings, Inc.	CT GBR	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	' \	0
0001	AETNA INC.	00000		0	0		Aetna Global Holdings Limited Aetna Korea Ltd.	KOR	NIA NIA	Aetna International Inc	Ownership	100.000	Aetna Inc.	NN	V
0001	AETNA INC.	00000		0	0		Healthagen International Limited	GBR	NIA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.		v
0001	AETNA INC.	00000		0	0		Futrix Limited	NZL	NIA	Healthagen International Limited	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	00000	06-1182176	0	0		PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership.	55.000	Aetna Inc.	N	8
0001	AETNA INC.	00000	52-2182411	0	0		Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	47-0970432	0	0		Health Data & Management Solutions, Inc	DE	NIA	Active Health Management, Inc	Ownership	100.000	Aetna Inc.		0
100Q	AETNA INC.	00000	23-2604867	0	0		Aetna Integrated Informatics, Inc.	PA	NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	13980	27-2192415	0	0		Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	81-0579372 46-2469464	U	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Phoenix Data Solutions LLC Healthagen LLC	DE CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	NNN	<u>0</u>
0001	AETNA INC.	00000	51-0029326	n	0		ASI Wings. L.L.C.	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	NN	0
0001	AETNA INC.	00000	33-0807547	0	0		Medicity, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N.	0
0001	AETNA INC.	00000		0	0		Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.		0
0001	AETNA INC.	00000		0	0		Echo Merger Sub, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	27-0259978	0	0		Novo Innovations, LLC	DE	NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	27-1170966	0	0		Allviant Corporation	DE	NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC	81973	75-1296086	0	0		Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
		45704	47.0070045	<u> </u>	L		Aetna Better Health of Kentucky Insurance			Coventry Health and Life Insurance Company	l	400.05-	l		
0001	AETNA INC.	15761	47-3279217	0	0		Company	KY MD	IA NIA	Asker Health Heldings 110	Ownership	100.000	Aetna Inc.	N	<u>0</u>
0001	AETNA INC.	95846	52-1801446 52-2056201	۰	0		Group Dental Service, Inc.	MD	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N N	0
0001	AETNA INC.	90040	81-4345344	0	0		Aetna Network Services LLC	ND CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	NN	0
0001	AETNA INC.	95241	42-1244752	0	0		Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
							Aetna Risk Assurance Company of Connecticut			J. 1. 1. 3. 7	,	T			
0001	AETNA INC.	00000	47-2049117	0	0		Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95173	74-2381406	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0

SCHEDULE Y

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership.	is		ls an	
						N 60 '''			D 1 11		(I-)				
						Name of Securities		l	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Couc	Group Marrie	Oouc	rvarriber	HOOD	Ont	international)	Coventry Prescription Management Services,	11011	Littley	(Ivaile of Entity/I closely)	Other)	iage	Entity(ics)/i cracii(s)	1/11/	+
0001	AETNA INC.	00000	47-0854096	0	0		Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		81-3564875	0	0		Aetna Better Health of Nevada Inc.	NV		Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		54-1576305	0	0		Coventry Health Care of Virginia. Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N N	0
0001	AETNA INC.		01-0646056	0	0		Coventry Transplant Network, Inc.	DE		Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		43-1372307	0	0		Coventry Health Care of Missouri, Inc.	MO		Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		43-1702094	0	0			MO	IA			100.000	Aetna Inc		
0001	AETNA INC.		55-0712129	0	0		Aetna Better Health of Missouri LLC		IA	Aetna Health Holdings, LLC	Ownership		Aetna Inc.	N	0
				0	0		Coventry Health Care of West Virginia, Inc.	WV		Aetna Health Holdings, LLC	Ownership	100.000		N	0
0001	AETNA INC.		62-1411933	U	U		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		47-4352768	U	0		Aetna HealthAssurance Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		48-0840330	0	0		Coventry Health Care of Kansas, Inc	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		81-3370401	0	0		Aetna Better Health of Kansas Inc	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC		20-1052897	0	0		Aetna Better Health of Michigan Inc	MI	RE	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC		20-4416606	0	0		Aetna Better Health Inc	TN		Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
							Coventry Health Care National Accounts, Inc.								
0001	AETNA INC.	00000	20-8070994	0	0		*	DE	NI A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-5185442	0	0		Coventry Health Care National Network, Inc	DE	NI A	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		26-1293772	0	0		Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
							Coventry Health Care Workers' Compensation,								
0001	AETNA INC.	00000	20-8376354	0	0		Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
	nemer mo.		20 00/000/	•	·					Coventry Health Care Workers' Compensation,	Owner on p		nother mo.		
0001	AETNA INC.	00000	20-4096903	0	0		First Script Network Service, Inc.	NV	NIA	Inc.	Ownership	100.000	Aetna Inc.	N	0
	ALINA INC.	90000	. 20-4030300	0	0		This octipe wetwork dervice, inc.			Coventry Health Care Workers' Compensation.	Owner Sirip	100.000	Actila IIIC.		كالمناسبة
0001	AETNA INC.	00000	06-1095987	0	0		MetraComp. Inc.	CT	NIA	Inc.	Ownership	100,000	Aetna Inc.	N	0
1 000	AETNA TNO.			0	0		metracomp, mc.	01	NIA	Coventry Health Care Workers' Compensation,	owner strip	100.000	Aetha mc.		
0001	AETNA INC.	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	NIA		O	100,000	Aetna Inc.	NI.	10
1 000	AETNA INC.		14-28/9984	0	0		Medical Examinations of New York, P.C.	NY	NIA	Inc.	Ownership	100.000	Aetha Inc.	N	10
0004	AETRIA INIO	00000	00 4000000				F0010 11 141 H	TN		Coventry Health Care Workers' Compensation,	0 1:	400.000		.,	_
0001	AETNA INC.	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	TN	NIA	Inc.	Ownership	100.000	Aetna Inc.	N	0
										Coventry Health Care Workers' Compensation,					
0001	AETNA INC.		87-0443226	0	0		Coventry Rehabilitation Services, Inc	DE	NI A	Inc	Ownership	100.000	Aetna Inc.	. N	0
0001	AETNA INC.	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
					1		First Health Life & Health Insurance Company	1				1			
0001	AETNA INC.		38-2242132	0	0			TX	IA	First Health Group Corp	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC		52-1320522	0	0		Claims Administration Corp	MD	NI A	First Health Group Corp	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.	95114	65-0986441	0	0		Coventry Health Care of Florida, Inc	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		65-0453436	0	0		Coventry Health Plan of Florida, Inc	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NI A	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		36-4391310	0	0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership.	100.000	Aetna Inc.	N	0
0001	AETNA INC.		38-3348145	0	0		Corporate Benefit Strategies, Inc.	DE	NIA	bswift LLC	Ownership.	_100.000	Aetna Inc.	N	0
0001	AETNA INC.		26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
0001	AETNA INC.		37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	_100.000	Aetna Inc.	N	0
0001	AETNA INC.		20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc	N	0
0001	AETNA INC.		72-1106596	۱ ₀	Ŏ		Mental Health Associates, Inc.	LA		MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
	AETNA INC.		20-4276336	n	0		MHNet of Florida. Inc.	FL		MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	N	0
1 000	ALINA INC		42/0000	٠	٠		miliact of Fiolitica, THC.	FL	NIA	minut openially services, LLC	Owner sinp	100.000	netha mic.	- IINL	V
		1	1	1	1			1	1				1	1	1

Asterisk	Explanation
7 101011011	
1	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.

Asterisk	Explanation
2	Aetna Life Insurance Company owns the Class C participating shares.
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.
4	Actna ACO Holdings, Inc. is owned by Actna Life Insurance Company (60.3%), Actna Health Inc. (PA) (39.5%) and Actna Health Holdings, LLC (0.2%).
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
	Actna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
9	73% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.
	100% owned through Aetna's nominees.
	Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% by Texas Health Resources, an unaffiliated company.
12	Texas Health + Aetna Health Plan Inc. will become a direct subsidiary of Texas Health + Aetna Health Insurance Company in February 2017.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES												
1	2	3	4	5	6 Purchases, Sales	7 Income/ (Disbursements) Incurred in	8	9	10	11	12	13 Reinsurance
					or Exchanges of Loans, Securities,	Connection with Guarantees or		Income/ (Disbursements)		Any Other Material Activity Not in the		Recoverable/ (Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Mortgage Loans or Other Investments	the Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	*	the Insurer's Business	Totals	Reserve Credit Taken/(Liability)
Code		Active Health Management, Inc.	Dividends	Continuations	Other investments	Ailliale(s)	111,316,492	Agreements		Dusiness	111,316,492	naken/(Liability)
	02 2102411	Aetna Behavioral Health, LLC		0	0		(368,053)	0		n I	(368,053)	 N
14408		Aetna Better Health Inc. (a New York					(000,000)				(000,000)	
		corporation)	0	0	0	0	(23, 184, 357)	0		0	(23, 184, 357)	0
14229	45-2764938	Aetna Better Health Inc. (an Ohio										
		corporation)	0	0	0	0	(73,755,972)	0		0	(73,755,972)	0
	80-0671703	Aetna Better Health Inc. (FL)	0	0	0	0	(6,121)	0			(6, 121)	0
		Aetna Better Health Inc. (GA)	0	0	0	0	(1,100)	0		ļ0 ļ.	(1,100)	0
14043		Aetna Better Health Inc. (IL)	0	55,000,000	ļ0	0	(102,203,208)	ļ0		. ō -	(47,203,208)	0
1E00E		Aetna Better Health Inc. (TN)	0	0,000	0	0	0	0		0	100.000	0
		Aetna Better Health of Iowa Inc Aetna Better Health of Kentucky Insurance	⁰	100,000	J	LU	0	} ⁰			100,000	0
13/01		Company	0	96,760,000	0	0	(85,745,505)	0		0	11,014,495	0
12193		Aetna Better Health of Michigan Inc.		00,000,000	0		(45,783,214)		*	n I	(45,696,929)	
		Aetna Better Health of Missouri LLC	0	0	0	0	(71,541,383)			0	(62,750,758)	0
95040		Aetna Better Health of Texas Inc.	0	0	0	0	(29.845.213)			0	(29,845,213)	0
		Aetna Better Health, Inc (LA)	0	50,000,000	0	0	(3,230,480)	0		0	46,769,520	0
		Aetna Better Health, Inc (NJ)	0	6,000,000	0	0	(23, 168, 804)	0		0	(17, 168, 804)	0
13735	27-0563973	Aetna Better Health, Inc (PA)	(28, 100, 000)	0	0	0	(121,827,047)	0			(149,927,047)	0
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut										
		Corporation)	0	0	0	0	(44,710)	0			(44,710)	0
	38-3704481	Aetna Capital Management, LLC	0	0	0	0	2,392,209	0			2,392,209	0
		Aetna Dental Inc. (NJ)	0	0	0	0	(1,785,218)	0		0	(1,785,218)	0
95910	06-1177531	Aetna Dental Inc. (TX)	(5,400,000)	0	0	0	(7, 168, 985)	(48,810)		ļ0 ļ.	(12,617,795)	0
70700	06-1160812	Aetna Dental of California Inc.	(6,000,000)	0	0	0	(7, 187, 468)	0		0	(13, 187, 468)	0
78700	06-0876836	Aetna Health and Life Insurance Company Aetna Health Holdings, LLC	(29,514,236)	U	(3,667,914)	0	(5,251,622)	68,041,778		19,345,107	29,608,006	(1,955,850,515
95935	30-0123754 23-2442048	Aetna Health Inc. (CT)	604,000,000	(165,100,000)	0	0	(25,274,982)	0		1	458,245,107 (25,274,982)	
		Aetna Health Inc. (CT)		 0	0		(229,429,372)			1	(229,429,372)	 N
	58-1649568	Aetna Health Inc. (GA)		0	0		(95,205,636)	0		n I	(95,205,636)	 N
		Aetna Health Inc. (lowa)	0	0	0	0	(76,259,269)	0		0	(76,259,269)	0
		Aetna Health Inc. (LA)	0	0	0	0	(2,976,682)	0		o l	(2,976,682)	0
	01-0504252	Aetna Health Inc. (ME)	0	0	0	0	(7,818,198)	0		0	(7,818,198)	0
	23-2861565	Aetna Health Inc. (MI)	0	0	0	0	(2,305)	0		0	(2,305)	0
95287	52-1270921	Aetna Health Inc. (NJ)	0	0	0	0	(107,699,515)	(5,765,829)		0	(113,465,344)	0
		Aetna Health Inc. (NY)	0	0	0	0	(27, 125, 525)	0		0	(27, 125, 525)	0
		Aetna Health Inc. (PA)	(305,400,000)	0	0	0	(551,613,250)	(230,911)			(857,244,161)	28,728
		Aetna Health Inc. (TX)	(12,100,000)	0	0	0	(32,336,574)	0		0	(44,436,574)	0
72052		Aetna Health Insurance Company	0	0	ļ0	0	(464,632)	ļ0		· 0 -	(464,632)	0
		Aetna Health Insurance Company of Europe	_	•		•	(000,055)				(000, 055)	•
84450	57-0805126	Limited	0	0	0	0	(863,255)	0		0	(863,255)	0
84430		York	٥	٥	^	٨	50,632	_			50,632	^
		Aetna Health Management, LLC		 n	U	0	1.823.991.437	0		† ⁰	1.823.991.437	 n
	IO-00/0/90	netha nearth management, LLC		0	ļ	0	1,023,991,43/	LU		.±U L.	1,0∠3,991,43/	U

42.1

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

	PARI 2	- SUMMAR	RY OF INS	SUKER'S	IKANSAC	FIIONS WI	HH ANY A	AFFILIATES		
1 2	3	4	5	6	7	8	9	10 11	12	13
NAIC Company ID Code Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95-3402799	Aetna Health of California Inc.	(19,000,000)	0	0	0	(230,222,155)	0	0	(249, 222, 155)	0
95407 87-0345631	Aetna Health of Utah, Inc.	0	0	0	0	(72, 105, 301)	0	0 [(72, 105, 301)	0
15827 47-4352768	Aetna HealthAssurance Pennsylvania Inc	0	0	0	0	(8,543,162)	0	l0 L	(8,543,162)	0
23-2229683	Aetna Inc.	1,668,400,000	0	0	0	1, 131, 473, 744	0	0	2,799,873,744	0
	Aetna Insurance (Singapore) Pte. Ltd	0	0	0	0	(1,147,421)	0	0	(1,147,421)	0
36153 06-1286276	Aetna Insurance Company of Connecticut	0	0	0	0	(54,279)	0	0	(54,279)	0
06-1571642	Aetna International, Inc.	0	0	0	0	1,356,044	0	0	1,356,044	0
	Aetna Life & Casualty Bermuda Limited	0	0	0	0	(5,718,968)	0	0	(5,718,968)	0
60054 06-6033492		(1,478,394,979)	(3,084,917)	(27,539,117)	0	(451,236,238)	(337,943,086)	0	(2,298,198,337)	3, 182, 127, 883
	Aetna Medicaid Administrators, LLC	0	0	0	0	683,215,988	0	0	683,215,988	0
	Aetna Multi Strategy 1099 Fund	(1,590,582)	0	2,547,508	0	0	0	0	956,926	0
	Aetna Partners Diversified Fund (Cayman),									
	Limited	(5,597,293)	0	6,004,444	0	0	0	0	407,151	0
81-0579372		(16,040,118)	0	15,140,852	0	0	0	0	(899,266)	0
47–2049117	Aetna Risk Assurance Company of									
	Connecticut	0	0	0	0	0	0	0	0	0
30-0123760		0	0	0	0	295,387,325	0	0	295,387,325	0
	Aetna Shanghai Enterprises Services Co.									
	Ltd.	0	0	0	0	2,570	0	0	2,570	0
57–1209768		0	0	0	0	31,995,057	0	0	31,995,057	0
04–2708160	Aetna Student Health Agency, Inc.	0	0	0	0	35,090,047	0	0	35,090,047	0
20–3180700		(2,262,793)	3,084,917	0	0	0	0	0	822,124	0
12321 20–2901054		0	0	0	0	(111,392,953)	0	0	(111,392,953)	0
	American Health Holding, Inc.	0	0	0	0	218,000	0	0	218,000	0
06-1423207		0	0	0	0	0	0	0	0	0
36-4391310		0	0	0	0	(8,900,000)	0	0	(8,900,000)	0
68500 62–1181209										
	Brentwood Tennessee	0	0	0	0	(96,959,356)	0	0	(96,959,356)	0
81973 75–1296086		0	(96,760,000)	0	0	(571,290,040)	(12,980,134)	0	(681,030,174)	0
96460 51-0293139		0	0	0	0	0	0	0	0	0
95114 65-0986441		0	0	0	0	(354,061,775)	0	0	(354,061,775)	0
74160 37-1241037	Coventry Health Care of Illinois, Inc	0	40,000,000	0	0	(101,290,168)	0	0	(61,290,168)	0
95489 48-0840330		(45,000,000)	0	0	0	(104,446,742)	0	0	(149,446,742)	0
96377 43–1372307	Coventry Health Care of Missouri, Inc	0	0	0	0	(67,559,924)	0	0	(67,559,924)	0
95925 42–1308659	Coventry Health Care of Nebraska, Inc	0	15,000,000	0	0	(111, 179, 845)	3,850,689	0	(92,329,156)	0
95321 20-0229117										
	Inc	0	0	0	0	0	0	0	0	0
96555 54–1576305		(15,000,000)	0	0	0	(90, 134, 557)	252,535	0	(104,882,022)	0
95408 55-0712129										
	Inc	(15,000,000)	0	0	0	(42,414,806)	0	0	(57,414,806)	0
95266 65-0453436		(72,000,000)	0	0	0	(151,542)	0	0	(72, 151, 542)	0
62-1411933	,									
	Corporation	(8,000,000)	0	0	0	0	0	0	(8,000,000)	0
47-0854096	Coventry Prescription Mgmt Services, Inc	(14,000,000)	0	0	0	532,484,753	0	0	518,484,753	0

SCHEDULE Y

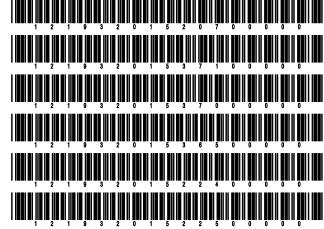
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

PARI 2 - SUMMARY OF INSURER S TRANSACTIONS WITH ANY AFFILIATES												
NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	38-2242132	First Health Life & Health Ins Co	(50,000,000)	0	0	0	(173,906,484)	0		(19,345,107)	(243,251,591)	0
	52-2056201 52-1801446	Group Dental Services of Maryland, Inc Group Dental Services, Inc	(3,000,000)	0	0 0	0	(1,125,215) 1,125,215	0		0	(4, 125, 215) (874, 785)	0
	33-0052273	Health and Human Resources Center, Inc	(3,000,000)	0	0	0	(2,334,073)	0		o L	(5,334,073)	0
	27-2192415	Health Re, Inc.	(135,000,000)	0	0	0	(60,689,352)	261,247,325		0	65,557,973	(1,226,217,064
	46-2469464	Healthagen LLC		0	0	0	0	0		o L	0	0
95060	25-1264318	HealthAmerica Pennsylvania Inc.	0	0	0	0	0	0		0	0	0
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(25,000,000)	0	0	0	(192,730,793)	0		0	(217,730,793)	0
		Horizon Behavioral Services LLC	3,000,000	0	0	0	0	0		o L	3,000,000	0
	45-5527797	Innovation Health Holdings, LLC	0 L.	(15,399,999)	0	0	1,908,962	0		o L	(13,491,037)	0
	46-0674828	Innovation Health Insurance Company	0 [4,600,000	0	0	(56,931,600)	8,653,983		0 L	(43,677,617)	(60,304
	46-0682197	Innovation Health Plan, Inc	0 L.	10,799,999	0	0	(19,494,874)	0		o L	(8,694,875)	(28,728
	45-2944270	iTriage, LLC	0 L.	0	0	0	7,351,127	0		o L	7,351,127	0
		Medicity, Inc.	0	0	0	0	200,000	0		0	200,000	0
	72-1106596	Mental Health Associates, Inc.	0 L.	0	0	0	1,775,816	0		o L	1,775,816	0
	20-2516317	MHNet Life and Health Insurance Company	0 L.	0	0	0	(459,737)	0		o L	(459,737)	0
	20-4276336	MHNet of Florida, Inc.	0	0	0	0	(1,735)	0		0	(1,735)	0
	26-1582982	MHNet Specialty Services, LLC	0 L	0	0	0	66,411,914	0		0 L	66,411,914	0
		PayFlex Sytems USA, Inc.	0 L.	0	0	0	35,832,431	0		o L	35,832,431	0
		Coventry Health Care Workers'	(20,000,000)	0	0	0	0	0		0	(20,000,000)	0
		First Health Group Corp.	50,000,000	0	0	0	0	0		0	50,000,000	0
		Florida Health Plan Administrators, LLC	(3,000,000)	(5,000,000)	0	0	0	0		0	(8,000,000)	0
		First Script Network Services, Inc.	(6,000,000)	0,000,000,	0	0	0	0		0	(6,000,000)	0
		Aetna Better Health Inc. (KS)	0,000,000,	2,000,000	0	0	0	0		0	2.000.000	0
		Aetna Better Health Inc. (OK)	0	2,000,000	0	0	0	0		0	2,000,000	0
		Canal Place, LLC	0	0	7,514,227	0	0	0		0	7,514,227	0
		Aetna Health Insurance Co of Pennsylvania	0	0	0	0	0	6,045,550		0	6,045,550	Λ
		Coventry Health Care Mgmt Corp	 0	٥	n	 n	(611,594)			†	(611,594)	ں۔۔۔۔۔۔۔ ۱
		Aetna Health Inc. (Louisiana)	n	٥	n		(63,408,991)			†	(63,408,991)	ں۔۔۔۔۔۔۔ ۱
		Aetna Hearth Inc. (Louistana)	n	 N	n	0 n	(3,908,429)	n		n l	(3,908,429)	 N
							(0,300,423)			-	0,900,429)	0
										-	0	
										<u> </u>	0	
9999999 Con	ntrol Totals		(1)	0	0	0	(1)	0	XXX	0	(2)	n

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

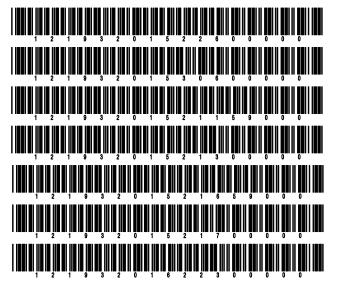
	MARCH FILING		Responses
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by		YES
2.	Will an actuarial opinion be filed by March 1?		YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1	12	
3. 4.	Will the confidential Risk-based Capital Report be filed with the state of domicile.		YES YES
٦.	will the confidential hisk-based dapital heport be filed with the state of domicine	, in required, by Maron 1:	IEO
	APRIL FILING		
5.	Will Management's Discussion and Analysis be filed by April 1?		YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?		YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?		
/.	Will the Accident and Health Folicy Experience Exhibit be filed by April 1:		YES
	JUNE FILING		
0	Will an audited financial report be filed by June 1?		YES
8. 9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and el		
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and en	lectronically with the NAIC by June 1?	YES
	AUGUST FILING	•	
10			
10.	Will the regulator-only (non-public) Communication of Internal Control Related M electronically with the NAIC (as a regulator-only non-public document) by Augus		YES
	The following supplemental reports are required to be filed as part of your annual		
	business for which the special report must be filed, your response of NO to the		
	be printed below. If the supplement is required of your company but is not being the interrogatory questions.	filled for whatever reason enter SEE EXPLANATION and provide	de an explanation following
	march filing		
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state		NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile ar	•	
13.	Will the Supplemental Property/Casualty data due March 1 be filed with the state		NO NO
13. 14.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of		SEE EXPLANATION
15.	Will the actuarial opinion on participating and non-participating policies as require		SEE EAFLANATION
13.	be filed with the state of domicile and electronically with the NAIC by March 1?		NO
16.	Will the actuarial opinion on non-guaranteed elements as required in Interrogator	ry 3 to Exhibit 5 to Life Supplement be filed with the state of	110
	domicile and electronically with the NAIC by March 1?	.,,	NO
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile	e and the NAIC by March 1?	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the	ne five-year rotation requirement for lead audit partner be filed	
	electronically with the NAIC by March 1?		NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the		NO
20	electronically with the NAIC by March 1?	ha Daguiyamanta fay Audit Cammittaga ha filad alastyaniadlu	NO
20.	with the NAIC by March 1?		NO
	APRIL FILING		110
21.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domici	ile and the NAIC by April 1?	NO
22.	Will the Supplemental Life data due April 1 be filed with the state of domicile and		NO NO
23.	Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 I		NO NO
24.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the sta		NO NO
25.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense		110
_0.	NAIC by April 1?	7 modulori rioport de mod War the state er dermone dire tre	NO
	AUGUST FILING	İ	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed v	with the state of domicile by August 1?	NO
	Explanations:		
11.	The data for this supplement is not required to be filed		
12.	The data for this supplement is not required to be filed		
13.	The data for this supplement is not required to be filed		
14.	Only one stockholder. Filing not required.		
15.	The data for this supplement is not required to be filed		
16.	The data for this supplement is not required to be filed		
17.	The data for this supplement is not required to be filed		
18.	The data for this supplement is not required to be filed		
19.	The data for this supplement is not required to be filed		
20.	The data for this supplement is not required to be filed		
21.	The data for this supplement is not required to be filed.		
22.	The data for this supplement is not required to be filed The data for this supplement is not required to be filed		
23. 24.	The data for this supplement is not required to be filed The data for this supplement is not required to be filed		
25.	The data for this supplement is not required to be filed		
26.	The data for this supplement is not required to be filed		
	•		
	Bar Codes:		
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]		
12.	Life Supplement [Document Identifier 205]		
12.	Life Supplement [Document Identifier 203]		
40	D 1/0 1/0 1 1/D 11/1// 0071		
13.	Property/Casualty Supplement [Document Identifier 207]		
		1 2 1 9 3 2 0 1 5 2 0 7 0 0	0 0 0
15.	Participating Opinion for Exhibit 5 [Document Identifier 371]	/ الملك الملك الملا الملك ا	
		الإلكة الأكال المال المكال المال كما المراجع في المراجع المال كا الأميم إلى كا كان أو كان كا كان المراجع ا	
16.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]		
		الإلكام الألكام الإكام الإكام المناطق المراجع فالإراجة المناط الإرابا والمناط والمناط والمناط المراجع المستمر	
17.	Medicare Part D Coverage Supplement [Document Identifier 365]		
		- 1 1821 SI (12 12) SE SI (12 12) SE SE (11 12) SE SI	
10	Relief from the five-year rotation requirement for lead audit partner [Document		· · · · · · · · · · · · · · · · · · ·
18.	Identifier 224]		
	== .,	/ الكلا الألكا إذ كالا إذ كال كإن كا إنها إلا كإن إلا إلك إلا كان كان كان كان كان كان كان كان كان كا	



Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 20. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 21. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 22. Life Supplement [Document Identifier 211]
- 23. Property/Casualty Supplement Insurance Expense Exhibit [Document Identifier 213]
- 24. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 26. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	. 7
Assets	2
Cash Flow	
Exhibit 1 - Enrollment By Product Type for Health Business Only	
Exhibit 2 - Accident and Health Premiums Due and Unpaid	
Exhibit 3 - Health Care Receivables	
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued	
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	
Exhibit 7 - Part 1 - Summary of Transactions With Providers	
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	
Exhibit 8 - Furniture, Equipment and Supplies Owned	
Exhibit of Capital Gains (Losses)	
Exhibit of Net Investment Income	
Exhibit of Nonadmitted Assets	
Exhibit of Premiums, Enrollment and Utilization (State Page)	
Five-Year Historical Data	
Jurat Page	
Liabilities, Capital and Surplus	
Notes To Financial Statements	
Overflow Page For Write-ins	
Schedule A - Part 1	
Schedule A - Part 2	
Schedule A - Part 3	
Schedule A - Verification Between Years	
Schedule B - Part 1	
Schedule B - Part 2	
Schedule B - Part 3	
Schedule B - Verification Between Years	
Schedule BA - Part 1	
Schedule BA - Part 2	
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	. E11
Schedule D - Part 2 - Section 2	
Schedule D - Part 3	
Schedule D - Part 4	
Schedule D - Part 5	
Schedule D - Part 6 - Section 1	
Schedule D - Part 6 - Section 2	
Schedule D - Summary By Country	
Schedule D - Verification Between Years	
Schedule DA - Part 1	
Schedule DA - Verification Between Years	
Schedule DB - Part A - Section 1	
Schedule DB - Part A - Section 2	
Schedule DB - Part B - Coefficiation Between Years	
Schedule DB - Part B - Section 1	
Schedule DB - Part B - Section 2	
Schedule DB - Part C - Section 1	
Schedule DB - Part C - Section 2	
Schedule DB - Part D - Section 1	
Schedule DB - Part D - Section 2	
Schedule DB - Verification	
Schedule DL - Part 1	
Schedule DL - Part 2	
Schedule E - Part 1 - Cash	
Schedule E - Part 2 - Cash Equivalents	
Schedule E - Part 3 - Special Deposits	
·	SI15

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6	
Schedule S - Part 7	37
Schedule T - Part 2 - Interstate Compact	
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14